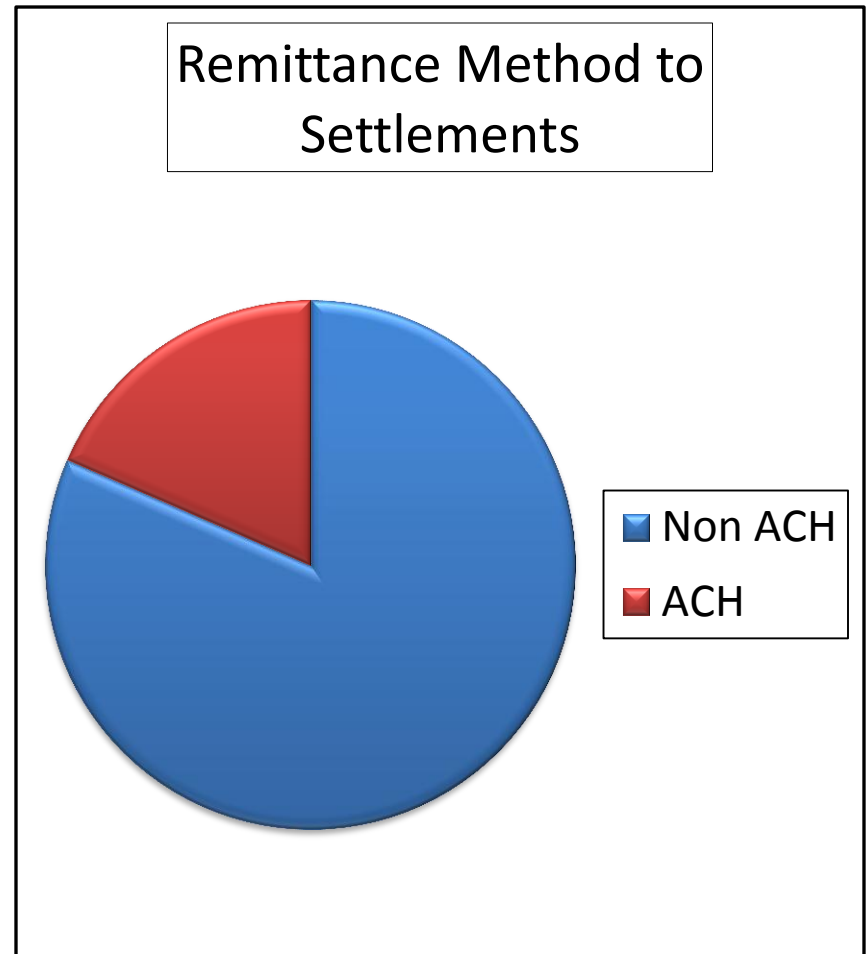


Electronic Remittance County Treasurers' Conference August 2014

Fred Van Dorp
Assistant Settlement Director
fvandorp@auditor.in.gov
317-234-1667

Automation

- Remittance available to AOS electronically via ACH since October 2011
- As of June 2014, less than 20% of counties remitting via ACH
- ACH provides increased transaction speed for Settlement Dept and reduced costs for the counties



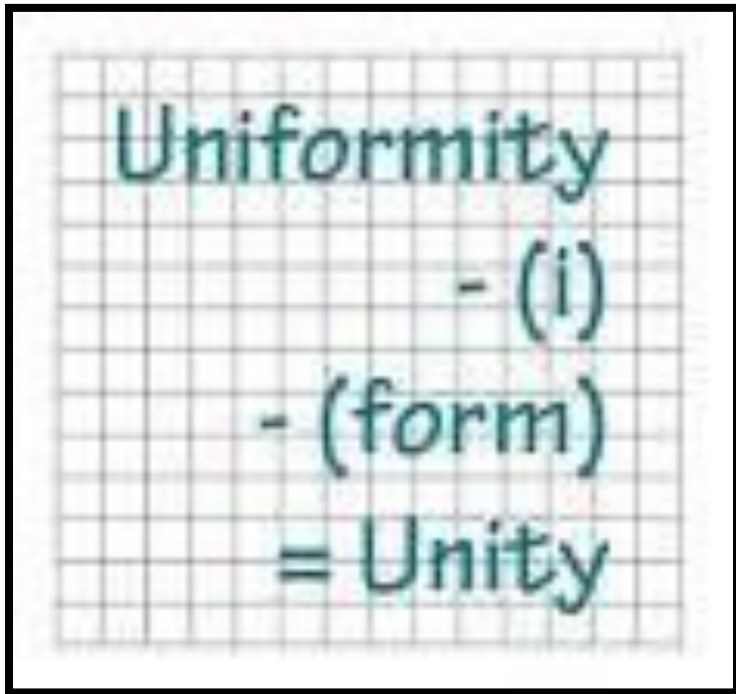
Remittance available for ACH

- Settlement funds
 - State's share of 2008 & Prior Delinquent Tax Collections
 - Excise Tax Allocation Deductions
 - SWETA, 2009 Welfare & 2009 School Excise
- Fines and Fees
- Fines and Forfeitures
- Judges Salary Supplements
- Johnson County Food and Beverage Tax
- Rainy Day & Flood Loan payments

ACH Enrollment Requirements

- Auditor of State has an ACH Enrollment Form that is available upon request
 - Contains pertinent information needed by the county's financial institution
 - The county will need to complete their information and return a copy to Settlements for our records
- If the county or the county's financial institution has its own form, then submit a copy to Settlements for our records.

Uniformity




- Current forms will continue to be posted on the via FTP website or distributed by AOS
- Review the remittance forms currently being used out of date versions
- Discard any prior year versions of remittance forms

Fines and Fees Remittance Form Cy 2011

Report to State Auditor of Settlement Fines and Fees Due State														
To Auditor of State:														
I, Enter County Auditor Name Here , Auditor of Enter County Name Here County, hereby certify that the following amounts of fines and fees are payable to the State this day Enter date of Enter Month , Enter Year														
Itemization												Amount		
INFRACTION JUDGEMENT FINES												\$0.00		
OVERWEIGHT VEHICLE FINES												\$0.00		
SPECIAL DEATH BENEFIT FEES												\$0.00		
SALES DISCLOSURE FEES												\$0.00		
CORONER'S CONTINUING EDUCATION FEES												\$0.00		
ADULT & JUVENILE OFFENDER INTERSTATE COMPACT FEES												\$0.00		
MORTGAGE RECORDING FEES												\$0.00		
CHILD RESTRAINT FINES												\$0.00		
CANINE RESEARCH AND EDUCATION FUND												\$0.00		
FOREST RESTORATION FUND												\$0.00		
SEX/VIOLENT OFFENDER REGISTRATION FEE												\$0.00		
DLGF HOMESTEAD PROPERTY DATA BASE FUND												\$0.00		
TOTAL												\$0.00		
Enter County Auditor Name or Sign Here Auditor of Enter County Name Here County														
Make Check Payable to: Treasurer of State														
Mail To: Settlement Director State House Room 240 200 W Washington Indianapolis, IN 46204														
Due Dates: Due June 30th is the May 31st Funds Ledger Balance Due December 31st is the November 30th Funds Ledger Balance														

Fines and Fees Remittance Form Cy 2014

Report to State Auditor of Settlement Fines and Fees Due State			
To Auditor of State: _____			
I, <u>Enter County Auditor Name Here</u> , Auditor of <u>Enter County Name Here</u> County, hereby certify that the following amounts of fines and fees are payable to the State this day <u>Enter date</u> of <u>Enter Month</u> <u>Enter Year</u>			
Itemization	BU#	SPEED TYPE CODE	Amount
INFRACTION JUDGEMENT FINES	00050	INFRACTION	\$0.00
OVERWEIGHT VEHICLE FINES	00800	OVERWEIGHT	\$0.00
SPECIAL DEATH BENEFIT FEES	00072	SPEC DEATH	\$0.00
SALES DISCLOSURE FEES	00057	SALES DISC	\$0.00
CORONER'S CONTINUING EDUCATION FEES	00240	COR CON ED	\$0.00
ADULT & JUVENILE OFFENDER INTERSTATE COMPACT FEES	00026	ADLT OFFEN	\$0.00
MORTGAGE RECORDING FEES	00050/46	MORT REC	\$0.00
CHILD RESTRAINT FINES	00032	CHILD REST	\$0.00
CANINE RESEARCH AND EDUCATION FUND 	00050	CANINE	\$0.00
FOREST RESTORATION FUND	00300	FOR REST	\$0.00
SEX/VIOLENT OFFENDER REGISTRATION FEE	00615	SEX OFFEN	\$0.00
DLGF HOMESTEAD PROPERTY DATA BASE FUND	00057	DLGF HSC	\$0.00
VIOLENT CRIME VICTIMS COMPENSATION PAYROLL	00032	VICT C PAY	\$0.00
TOTAL			\$0.00
<u>Enter County Auditor Name or Sign Here</u> Auditor of <u>Enter County Name Here</u> County			
Make Check Payable to:		Mail To:	
Treasurer of State		Settlement Director	
		State House Room 240	
		200 W Washington	
		Indianapolis, IN 46204	
Due Dates:			
Due June 30th is the May 31st Funds Ledger Balance			
Due December 31st is the November 30th Funds Ledger Balance			